

West Virginia
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	20.9	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	24.2
1992	52.2	9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0	59.7
1993	61.9	12.4	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.0	2.5	0.0	72.3
1994	92.2	18.4	0.0	0.8	0.6	0.3	0.0	0.0	0.0	0.0	3.7	0.0	108.6
1995	159.9	24.4	0.0	1.6	1.0	0.8	0.0	0.0	0.0	0.0	6.4	0.0	181.5
1996	159.9	32.0	0.0	3.3	1.5	1.6	0.0	0.0	0.0	0.0	6.4	0.0	192.0
1997	159.9	32.0	0.0	6.7	2.2	2.9	0.0	0.0	0.0	0.0	6.4	0.0	197.4
1998	201.1	40.2	0.0	10.1	2.9	4.6	0.0	0.0	0.0	0.0	8.0	0.0	250.9
1999	222.1	40.2	0.0	15.2	4.0	6.5	0.0	0.0	0.0	0.0	8.9	0.0	279.2
2000	243.1	48.6	0.0	21.3	5.3	8.9	0.0	0.0	0.0	0.0	9.7	0.0	317.5
2001	264.0	52.8	0.0	29.8	6.7	11.8	0.0	0.0	0.0	0.0	10.6	0.0	354.6
2002	284.8	57.0	0.0	40.1	8.2	13.4	0.0	0.0	0.0	0.0	11.4	0.0	392.0
2003	305.5	61.1	0.0	52.7	10.0	14.5	0.0	0.0	0.0	0.0	12.2	0.0	431.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

West Virginia
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	305.5	61.1	0.0	52.7	10.0	14.5	0.0	0.0	0.0	0.0	12.2	0.0	431.6
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	20.9	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	24.2
1992	31.4	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	35.6
1993	9.7	2.8	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.0	0.4	0.0	12.6
1994	30.3	6.1	0.0	0.5	0.4	0.2	0.0	0.0	0.0	0.0	1.2	0.0	36.2
1995	67.8	6.0	0.0	0.9	0.5	0.5	0.0	0.0	0.0	0.0	2.7	0.0	72.9
1996	0.0	7.6	0.0	1.6	0.5	0.8	0.0	0.0	0.0	0.0	0.0	0.0	10.5
1997	0.0	0.0	0.0	3.4	0.6	1.3	0.0	0.0	0.0	0.0	0.0	0.0	5.4
1998	41.2	8.2	0.0	3.3	0.7	1.7	0.0	0.0	0.0	0.0	1.6	0.0	53.5
1999	21.0	0.0	0.0	5.2	1.1	1.9	0.0	0.0	0.0	0.0	0.8	0.0	28.3
2000	21.0	8.4	0.0	6.1	1.3	2.4	0.0	0.0	0.0	0.0	0.8	0.0	38.3
2001	20.9	4.2	0.0	8.5	1.5	2.8	0.0	0.0	0.0	0.0	0.8	0.0	37.1
2002	20.7	4.1	0.0	10.3	1.5	1.6	0.0	0.0	0.0	0.0	0.8	0.0	37.4
2003	20.8	4.2	0.0	12.6	1.8	1.1	0.0	0.0	0.0	0.0	0.8	0.0	39.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.